

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,544.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,544.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,601,093.06
Total fixed Income Securities	<u>30,601,093.06</u>

Broad Domestic Equity

SSgA Russell 3000	38,565,851.62
Total Broad Domestic Equity	<u>38,565,851.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	25,454,505.82
Total Global Equity Ex-U.S.	<u>25,454,505.82</u>

Receivables and Payables

Income Receivable	2.95
Payable To/From	-
Total Receivables and Payables	<u>2.95</u>

Total Assets

\$ 94,624,997.67

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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,572.29
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,572.29</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,515,492.51
Total fixed Income Securities	<u>33,515,492.51</u>

Broad Domestic Equity

SSgA Russell 3000	42,264,489.24
Total Broad Domestic Equity	<u>42,264,489.24</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,892,056.64
Total Global Equity Ex-U.S.	<u>27,892,056.64</u>

Receivables and Payables

Income Receivable/Payable	210.67
Payable To/From	-
Total Receivables and Payables	<u>210.67</u>

Total Assets

\$ 103,675,821.35

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